STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 MARCH 2002

STATEMENT OF COLLECTIONS

| CIGARETTES (@ 22 Mills per Cigarettic) 63,365,375 \$1,394,038.25 Less: Compensation Allowed S0.00 Debit Memos Allowed S0.00 Debit Memos Issued \$0.00 S2,015.08 Plus: Overpayments Overpayments S806.12 Debit Memos Paid S0.00 Accounts Receivable S0.000 Floor Tax Paid S0.00 Audit Settlements S0.000 Miscellaneous (\$0.81) \$805.31 TOTAL CIGARETTE REVENUE S1,392,828.48 \$1,392,828.48 TOBACCO TAXES \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued S0.00 S797.11 Debit Memos Issued S0.00 Audit Settlements S0.00 Audit Settlements S0.00 Audit Settlements S0.00 Miscellaneous S0.00 S797.11 \$1,392,828.48 Plus: Overpayments S14.58 Debit Memos Paid S0.00 Audit Settlements S0.00 Miscellaneous S0.00 S12.14.60 \$175,701.34 TOTAL TOBACCO REVENUE S0.00 Miscellaneous S0.00 S0.00 S175,118.83 \$175,118.83 TOTAL TOBACCO REVENUE S1,567,947.31 \$1,567,947.31 TRIBAL TAX REVENUE S7,056.89 \$1,575,004.20 | CIGARETTE TAXES | | <u>UNITS</u> | REVENUE | |
|--|---------------------------------------|----------------------|--------------|----------------|--|
| Credit Memos Allowed Debit Memos Issued \$0.00 \$2,015.08 Plus: Overpayments Debit Memos Paid \$806.12 \$0.00 Debit Memos Paid \$0.00 \$0.00 Accounts Receivable S0.00 \$0.00 \$0.00 Floor Tax Paid S0.00 \$0.00 \$0.00 Audit Settlements S0.00 \$0.00 \$80.531 Penalty and Interest S0.00 \$0.81) \$805.31 TOTAL CIGARETTE REVENUE S1,392,828.48 \$1,392,828.48 TOBACCO TAXES \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued S0.00 \$797.11 Plus: Overpayments Debit Memos Issued S0.00 \$797.11 Pus: Overpayments S0.00 \$214.58 Debit Memos Paid S0.00 \$0.00 Audit Settlements S0.00 \$0.00 Penalty and Interest S0.00 \$0.00 Miscellaneous S0.02 S214.60 \$175,118.83 CIGARETTE AND TOBACCO REVENUE S1,567,947.31 \$1,567,947.31 TRIBAL TAX REVENUE S7,056.89 | CIGARETTES (@ 22 Mills per Cigarette) | | 63,365,375 | \$1,394,038.25 | |
| Debit Memos Issued \$0.00 \$2,015.08 Plus: Overpayments \$806.12 Debit Memos Paid \$0.00 \$0.00 Accounts Receivable \$0.00 \$0.00 Floor Tax Paid \$0.00 \$0.00 Audit Settlements \$0.00 \$805.31 Penalty and Interest \$0.00 \$805.31 TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES TOBACCO TAX (28%) \$175,701.34 Less: Credit Memos Allowed \$797.11 Debit Memos Issued \$0.00 \$797.11 Plus: Overpayments \$214.58 Debit Memos Paid \$0.00 \$797.11 Penalty and Interest \$0.00 \$214.60 TOTAL TOBACCO REVENUE \$1,75,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | Less: | Compensation Allowed | \$2,015.08 | | |
| Plus: Overpayments \$806.12 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.81) TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES \$175,701.34 Less: Credit Memos Allowed \$797.11 Debit Memos Issued \$0.00 Substitution of the point Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 TOTAL TOBACCO REVENUE \$1,75,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | | Credit Memos Allowed | \$0.00 | | |
| Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.81) \$805.31 TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES \$175,701.34 Less: Credit Memos Allowed Debit Memos Allowed Debit Memos Issued \$797.11 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous So.00 | | Debit Memos Issued | \$0.00 | \$2,015.08 | |
| Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.81) \$805.31 TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES \$175,701.34 Less: Credit Memos Allowed Debit Memos Allowed Debit Memos Issued \$797.11 Plus: Overpayments Debit Memos Paid \$0.00 \$7797.11 Audit Settlements \$0.00 \$0.00 Audit Settlements \$0.00 \$0.00 Penalty and Interest \$0.00 \$0.00 Miscellaneous \$0.02 \$214.60 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | Plus: | Overpayments | \$806.12 | | |
| Floor Tax Paid | | Debit Memos Paid | \$0.00 | | |
| Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.81) \$805.31 TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES TOBACCO TAX (28%) \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued \$797.11 Debit Memos Issued \$0.00 \$797.11 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Audit Settlements So.00 Miscellaneous \$0.00 \$214.60 TOTAL TOBACCO REVENUE So.02 So.02 So.02 So.02 So.02 So.02 So.03 So | | Accounts Receivable | \$0.00 | | |
| Penalty and Interest Miscellaneous \$0.00 (\$0.81) \$805.31 TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES TOBACCO TAX (28%) \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued \$797.11 (\$0.00 | | Floor Tax Paid | \$0.00 | | |
| Miscellaneous (\$0.81) \$805.31 TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES TOBACCO TAX (28%) \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued \$797.11 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 \$214.60 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | | Audit Settlements | \$0.00 | | |
| TOTAL CIGARETTE REVENUE \$1,392,828.48 TOBACCO TAXES TOBACCO TAX (28%) \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued \$797.11 Plus: Overpayments Debit Memos Paid So.000 Audit Settlements \$0.000 Audit Settlements \$0.000 Penalty and Interest \$0.000 Miscellaneous \$0.002 \$214.60 TOTAL TOBACCO REVENUE SI75,118.83 \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 \$7,056.89 | | Penalty and Interest | \$0.00 | | |
| TOBACCO TAXES TOBACCO TAX (28%) \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued \$797.11 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 So.00 So. | | Miscellaneous | (\$0.81) | \$805.31 | |
| TOBACCO TAX (28%) \$175,701.34 Less: Credit Memos Allowed Debit Memos Issued \$797.11 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Penalty and Interest \$0.00 Miscellaneous \$0.00 Sequence Sequ | TOTAL CIGARETTE REVENUE | | | \$1,392,828.48 | |
| Less: Credit Memos Allowed \$797.11 Debit Memos Issued \$0.00 Plus: Overpayments \$214.58 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | TOBACCO TAXES | | | | |
| Debit Memos Issued | TOBACCO TAX (28%) | | \$175,701.34 | | |
| Plus: Overpayments \$214.58 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | Less: | Credit Memos Allowed | \$797.11 | | |
| Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$214.60 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | | Debit Memos Issued | \$0.00 | \$797.11 | |
| Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$214.60 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | Plus: | Overpayments | \$214.58 | | |
| Penalty and Interest \$0.00 Miscellaneous \$0.02 \$214.60 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | | Debit Memos Paid | \$0.00 | | |
| Miscellaneous \$0.02 \$214.60 TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | | Audit Settlements | \$0.00 | | |
| TOTAL TOBACCO REVENUE \$175,118.83 CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | | Penalty and Interest | \$0.00 | | |
| CIGARETTE AND TOBACCO REVENUE \$1,567,947.31 TRIBAL TAX REVENUE \$7,056.89 | | Miscellaneous | \$0.02 | \$214.60 | |
| TRIBAL TAX REVENUE \$7,056.89 | ТОТ | \$175,118.83 | | | |
| | CIGA | \$1,567,947.31 | | | |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2002 \$1,575,004.20 | TRIB | \$7,056.89 | | | |
| | TOTA | \$1,575,004.20 | | | |